

CITY OF COLD BAY, ALASKA  
RESOLUTION NO. 13-05

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL  
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE  
YEAR ENDING JUNE, 2011

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**WHEREAS**, City of Cold Bay is a recognized second class city; and

**WHEREAS**, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures for the year ending June 30, 2011, to the Department of Commerce, Community, and Economic Development;

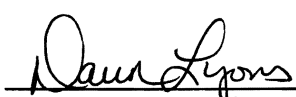
**NOW THEREFORE BE IT RESOLVED BY THE CITY OF COLD BAY,  
ALASKA:**

That the attached CERTIFIED FINANCIAL STATEMENT of Cold Bay, Alaska for the year ending June 30, 2011, and prepared by Dawn Lyons, is true and complete to the best of our knowledge.

**ADOPTED BY duly constituted quorum of the City Council of Cold Bay, Alaska,  
this 18th of December 2012.**

  
\_\_\_\_\_  
Jorge Lopez, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Dawn Lyons, City Clerk

**FY 11**

**Certified  
Financial  
Statement**

**City of**

**Cold Bay**

## **FY 11 FINANCIAL OVERVIEW**

FY 10 Year-End Cash Balance		<b>\$724,907.00</b>
Total FY 11 Operating Revenues	+	<b>\$437,653.00</b>
Total FY 11 Capital/Special Project Revenues	+	<b>\$0.00</b>
Total Available Funds in FY 11	=	<b>\$1,162,560.00</b>

Total FY 11 Operating Expenditures		<b>\$397,252.00</b>
Total FY 11 Capital/Special Project Expenditures	+	<b>\$0.00</b>
Total All FY 11 Expenditures		<b>\$397,252.00</b>

FY 11 Ending Cash Balance (+/-)	=	<b>\$765,308.00</b>
(Total Available Funds - Total Expenditures)		

## FINANCIAL SUMMARY - FY 11 REVENUES

### LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$48,665.00	1
Special Assessments	\$	2
Licenses & Permits	\$	3
Fines & Penalties	\$	4
Contracted Services	\$0.00	5
Service Charges	\$0.00	6
Enterprise Revenues	\$250,777.00	7
Rentals	\$20,327.00	8
Leases	\$3,607.00	9
Sales	\$0.00	10
Other Local Revenues	\$1,343.00	11
Total Locally Generated Revenues	\$324,719.00	12 Subtotal

### OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$112,934.00	13
State Operating Grants	\$0.00	14
Federal Operating Revenues & Grants	\$0.00	15
Other Outside Revenues	\$0.00	16
Total Outside Revenues	\$112,934.00	17 Subtotal

<b>TOTAL FY 11 OPERATING REVENUES</b>	<b>\$437,653.00</b>	<b>18 Total</b>
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### CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

<b>TOTAL ALL FY 11 REVENUES</b>	<b>\$437,653.00</b>	<b>22 Total</b>
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Prior-Year Cash Balance	\$724,907.00
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<b>TOTAL CASH AVAILABLE FY 11</b>	<b>\$1,162,560.00</b>	<b>Total</b>
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**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**LOCALLY GENERATED**

		<b>FY 11 BUDGET</b> (As Amended)	<b>FY 11 ACTUAL</b>	<b>Summary Line Reference</b>
<b>Taxes:</b>	Sales Taxes	\$	\$	
	Sales Tax Penalties & Interest	\$	\$	
	Property Taxes	\$	\$	
	Property Tax Penalties & Interest	\$	\$	
	Hotel/Motel Taxes	\$20,000.00	\$22,895.00	
	Hotel Tax Penalties & Interest	\$	\$	
	Motor Vehicle Taxes	\$	\$	
	Fuel Transfer Tax	\$35,000.00	\$25,770.00	
	Other:	\$	\$	
	<b>Total Taxes</b>	<b>\$55,000.00</b>	<b>\$48,665.00</b>	Enter on line 1
<b>Special Assessments:</b>		\$	\$	Enter on line 2
<b>Licenses and Permits:</b>		\$	\$	Enter on line 3
<b>Fines and Penalties:</b>		\$	\$	Enter on line 4
<b>Contracted Services:</b>	AVEC Reimbursement	\$	\$	
	IHS Health Clinic Lease	\$	\$	
	Airport Maintenance Contract w/State	\$	\$	
	Road Maintenance Contract w/State	\$	\$	
	Jail Contract w/State	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Contracted Services</b>	<b>0</b>	<b>0</b>	Enter on line 5
<b>Service Charges:</b>	Photocopies	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Service Charges</b>	<b>0</b>	<b>0</b>	Enter on line 6
<b>Enterprises:</b>		\$	\$	
		\$	\$	
	Water	\$90,000.00	\$88,427.00	
	Sewer	\$73,000.00	\$73,635.00	
		\$	\$	
	Landfill / Dump Fees	\$9,000.00	\$9,471.00	
		\$	\$	
	Harbor / Dock Charges	\$75,000.00	\$72,350.00	
	Docking Fee	\$7,000.00	\$5,501.00	
	Gravel Sales	\$175.00	\$0.00	
		\$	\$	
		\$	\$	
	Vacuum Sealer Bags	\$1,400.00	\$1,393.00	
	Other:	\$	\$	
	<b>Total Enterprise Revenues</b>	<b>\$255,575.00</b>	<b>\$250,777.00</b>	Enter on line 7
<b>Rentals:</b>	Building Rentals	\$10,800.00	\$12,200.00	
	Equipment Rentals	\$	\$	
	Other:	\$2,600.00	\$8,127.00	
	<b>Total Rentals</b>	<b>\$13,400.00</b>	<b>\$20,327.00</b>	Enter on line 8

Check figures for accuracy

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING REVENUES</b>	<b>LOCALLY GENERATED</b>
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		FY 11 BUDGET (As Amended)	FY 11 ACTUAL	
				Summary Line Reference
<b>Leases:</b>	Land Leases	\$3,300.00	\$3,607.00	
	Equipment Leases	\$	\$	
	Other:	\$	\$	
	<b>Total Leases</b>	<b>\$3,300.00</b>	<b>\$3,607.00</b>	Enter on line 9
<b>Sales:</b>	Land Sales	\$	\$	
	Gravel Sales	\$	\$	
	Pop Sales/Concessions	\$	\$	
	Other:	\$	\$	
	<b>Total Sales</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 10
<b>Other Revenues:</b>	Interest Earnings	\$125.00	\$1,343.00	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Other</b>	<b>\$125.00</b>	<b>\$1,343.00</b>	Enter on line 11
<b>TOTAL LOCALLY GENERATED REVENUES</b>		<b>\$327,400.00</b>	<b>\$324,719.00</b>	Enter on line 12

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

**OPERATING REVENUES**

**OUTSIDE SOURCES**

		<b>FY 11 BUDGET</b> (As Amended)	<b>FY 11 ACTUAL</b>	<b>Summary Line Reference</b>
<b>Shared Revenues From The State of Alaska:</b>	State Revenue Sharing	\$100,213.00	\$100,213.00	
	Safe Communities	\$13,000.00	\$12,721.00	
	Raw Fish Tax Refunds	\$	\$	
	Aviation Fuel Tax Refunds	\$	\$	
	Telephone / Electric Co-op Tax Refunds	\$	\$	
	Amusement / Gaming Tax Refunds	\$	\$	
	Liquor License Tax Refunds	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total State Shared Revenues</b>	<b>\$113,213.00</b>	<b>\$112,934.00</b>	Enter on line 13
<b>State of Alaska Operating Grants:</b>	Library Grant	\$	\$	
	Suicide Prevention Grant	\$	\$	
	JTPA Grant	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total State Operating Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 14
<b>Revenues/Grants From The Federal Gov't:</b>	Payment in Lieu of Taxes	\$	\$	
	National Forest Receipts	\$	\$	
	Operating Grant:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Federal Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 15
<b>Other Outside Revenues:</b>	Borough:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	<b>Total Other Outside Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	Enter on line 16
<b>TOTAL OUTSIDE OPERATING REVENUES</b>		<b>\$113,213.00</b>	<b>\$112,934.00</b>	Enter on line 17
<b>TOTAL FY 11 OPERATING REVENUES</b>		<b>\$440,613.00</b>	<b>\$437,653.00</b>	Enter on line 18

## FINANCIAL SUMMARY - FY 11 EXPENDITURES

		Line reference
Administration and Finance	<u>\$110,775.00</u>	23
		24
	\$	
Community Center	<u>\$11,968.00</u>	25
Duplex Rental	<u>\$11,906.00</u>	26
	\$	
	\$	
Employee House	<u>\$932.00</u>	27
		28
Harbor and Dock	<u>\$116,865.00</u>	29
Public Works	<u>\$47,733.00</u>	30
Water	<u>\$58,602.00</u>	31
Sewer	<u>\$33,000.00</u>	32
		33
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Health Facility	<u>\$5,471.00</u>	34
	\$	
	\$	
	\$	
	\$	
Other Public Service:	\$	
Other:	\$	
Other:	\$	
<b>TOTAL FY 11 OPERATING EXPENDITURES</b>	<b><u>\$397,252.00</u></b>	<b>35 Total</b>
<b>CAPITAL / SPECIAL PROJECT EXPENDITURES:</b>		
State-Funded Capital/Special Projects	\$	36
Federal Capital/Special Projects	\$	37
<b>Total Capital / Special Projects Expenditures</b>	<b><u>\$0.00</u></b>	<b>Subtotal</b>
<b>TOTAL ALL FY 11 EXPENDITURES</b>	<b><u>\$397,252.00</u></b>	<b>Total</b>

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>		<b>ADMINISTRATION &amp; FINANCE</b>	
		<b>FY 11 BUDGET</b> (As Amended)	<b>FY 11 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$60,000.00	\$59,280.00
	Stipends	\$4,200.00	\$4,200.00
	Payroll Taxes	\$8,000.00	\$6,508.00
	Workers Compensation	\$2,800.00	\$1,380.00
	Retirement / Pension	\$	\$
	Election Judges	\$	\$438.00
	Other:	\$	\$
<b>Total Personal Services</b>		<b>\$75,000.00</b>	<b>\$71,806.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$932.00
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Travel</b>		<b>\$5,000.00</b>	<b>\$932.00</b>
<b>Facility Expenses:</b>	Telephone	\$1,800.00	\$1,897.00
	Rent	\$	\$
	Electricity	\$9,000.00	\$9,083.00
	Water & Sewer	\$3,192.00	\$2,736.00
	Fuel Oil	\$10,000.00	\$10,241.00
	Repairs / Maintenance (buildings)	\$1,500.00	\$
	Other:	\$	\$
	Other:	\$	\$
<b>Total Facility Expenses</b>		<b>\$25,492.00</b>	<b>\$23,957.00</b>
<b>Supplies:</b>	Materials & Supplies	\$5,000.00	\$2,646.00
	Postage Supplies	\$1,500.00	\$764.00
	Copier Supplies	\$	\$
	Vacuum Sealer Bags	\$850.00	\$584.00
	Other:	\$300.00	\$223.00
<b>Total Supplies</b>		<b>\$7,650.00</b>	<b>\$4,217.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Insurance White Truck	\$350.00	\$314.00
	Vehicle Fuel	\$350.00	\$358.00
<b>Total Equipment</b>		<b>\$700.00</b>	<b>\$672.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$5,900.00	\$4,932.00
	Membership Dues & Fees / Subscriptions	\$600.00	\$919.00
	Bank Charges	\$200.00	\$175.00
	Contractual: Legal Services	\$	\$
	Contractual: Accounting / Audit Services	\$	\$
	Other Contractual:	\$	\$
	Community Support	\$2,000.00	\$1,165.00
	Scholarships	\$2,000.00	\$2,000.00
<b>Total Other</b>		<b>\$10,700.00</b>	<b>\$9,191.00</b>
<b>TOTAL ADMINISTRATION &amp; FINANCE EXPENDITURES</b>		<b>\$124,542.00</b>	<b>\$110,775.00</b>

Enter on line 23 of Financial Summary

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

OPERATING EXPENDITURES		DOCK	
		FY 11 BUDGET (As Amended)	FY 11 ACTUAL
Personal Services:	Salaries	\$10,000.00	\$9,375.00
	Stipends	\$	\$
	Payroll Taxes	\$1,000.00	\$896.00
	Workers Compensation	\$1,200.00	\$666.00
	Retirement / Pension	\$	\$
	Labor	\$1,000.00	\$325.00
	Other:	\$	\$19.00
Total Personal Services		\$13,200.00	\$11,281.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$0.00	\$0.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs	\$78,500.00	\$78,500.00
	Other:	\$	\$
	Other:	\$	\$
Total Facility Expenses		\$78,500.00	\$78,500.00
Supplies:	Supplies	\$25,000.00	\$22,225.00
	Freight	\$200.00	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Supplies		\$25,200.00	\$22,225.00
Equipment:	Equipment	\$600.00	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$655.00	\$654.00
	Vehicle Insurance	\$265.00	\$262.00
Total Equipment		\$1,520.00	\$916.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$6,500.00	\$3,943.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Other		\$6,500.00	\$3,943.00
TOTAL DOCK EXPENDITURES		\$124,920.00	\$116,865.00

Enter on line 29 of Financial Summary

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>		<b>Public Works</b>	
		→	
		<b>FY 11 Budget</b> (As Amended)	<b>FY 11 Actual</b>
<b>Personal Services:</b>	Salaries	\$22,880.00	\$22,157.00
	Stipends	\$	\$
	Payroll Taxes	\$3,500.00	\$2,054.00
	Workers Compensation	\$4,100.00	\$1,376.00
	Retirement / Pension	\$	\$
	Health Insurance	\$2,200.00	\$2,090.00
	Labor	\$1,000.00	\$42.00
	<b>Total Personal Services</b>	<b>\$33,680.00</b>	<b>\$27,719.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>(\$1,653.00)</b>
<b>Facility Expenses:</b>	Telephone	\$900.00	\$722.00
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$3,192.00	\$2,736.00
	Fuel Oil	\$7,000.00	\$7,572.00
	Repairs / Maintenance (buildings)	\$	\$
	Freight	\$800.00	\$740.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$11,892.00</b>	<b>\$11,770.00</b>
<b>Supplies:</b>	Materials & Supplies	\$5,000.00	\$4,747.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$350.00	\$355.00
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$5,350.00</b>	<b>\$5,102.00</b>
<b>Equipment:</b>	Equipment	\$1,500.00	\$559.00
	Vehicle / Equipment Maintenance	\$1,500.00	\$731.00
	Vehicle Insurance	\$500.00	\$505.00
	Vehicle Fuel	\$2,000.00	\$1,344.00
	<b>Total Equipment</b>	<b>\$5,500.00</b>	<b>\$3,139.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$1,200.00	\$1,122.00
	Membership Dues & Fees / Subscriptions	\$	\$220.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Mobile Equipment	\$400.00	\$
	Vehicle Insurance	\$350.00	\$314.00
	<b>Total Other</b>	<b>\$1,950.00</b>	<b>\$1,656.00</b>
<b>Total Public Works</b>		<b>\$58,372.00</b>	<b>\$47,733.00</b>

Enter on line 30 of Financial Summary

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>		<b>Community Center</b>	
		FY 11 BUDGET (As Amended)	FY 11 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Janitorial	\$250.00	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$450.00	\$411.00
	Rent	\$	\$
	Electricity	\$2,000.00	\$1,680.00
	Water & Sewer	\$3,192.00	\$2,736.00
	Fuel Oil	\$6,000.00	\$5,941.00
	Repairs / Maintenance (buildings)	\$1,000.00	\$
	Other:	\$	\$196.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$12,642.00</b>	<b>\$10,964.00</b>
<b>Supplies:</b>	Materials & Supplies	\$200.00	\$37.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$200.00</b>	<b>\$37.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$900.00	\$857.00
	Membership Dues & Fees / Subscriptions	\$	\$110.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$900.00</b>	<b>\$967.00</b>
<b>Total Community Center</b>		<b>\$13,992.00</b>	<b>\$11,968.00</b>

Enter on line 33 of Financial Summary

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

OPERATING EXPENDITURES		WATER	
<input checked="" type="checkbox"/> Check if City Budget includes water service			
		FY 11 BUDGET (As Amended)	FY 11 ACTUAL
Personal Services:	Salaries	\$22,880.00	\$22,310.00
	Stipends	\$	\$
	Payroll Taxes	\$3,500.00	\$2,069.00
	Workers Compensation	\$1,300.00	\$1,019.00
	Retirement / Pension	\$	\$
	Other: _____	\$2,000.00	\$
	Other: _____	\$	\$
Total Personal Services		\$29,680.00	\$25,398.00
Travel:	Airfare	\$	\$
	Per Diem	\$	\$875.00
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
Total Travel		\$1,500.00	\$875.00
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$14,940.00
	Water & Sewer	\$3,192.00	\$2,790.00
	Fuel Oil	\$7,000.00	\$7,553.00
	Repairs / Maintenance (buildings)	\$250.00	\$25.00
	Water Testing Fees	\$2,700.00	\$2,478.00
	Other: _____	\$	\$
Total Facility Expenses		\$28,142.00	\$27,786.00
Supplies:	Materials & Supplies	\$1,000.00	\$332.00
	Postage & Freight	\$800.00	\$553.00
	Copier Supplies	\$	\$
	Chemical Supplies	\$325.00	\$523.00
	Other: _____	\$	\$
Total Supplies		\$2,125.00	\$1,408.00
Equipment:	Equipment	\$1,000.00	\$
	Vehicle / Equipment Maintenance	\$1,000.00	\$140.00
	Other: _____	\$600.00	\$
	Other: _____	\$	\$
Total Equipment		\$2,600.00	\$140.00
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$1,200.00	\$937.00
	Membership Dues & Fees / Subscriptions	\$1,200.00	\$518.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Licenses & Permits	\$	\$1,540.00
	Other: _____	\$	\$
Total Other		\$2,400.00	\$2,995.00
TOTAL WATER EXPENDITURES		\$66,447.00	\$58,602.00

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>	<b>Sewer</b>
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☒ Check if City Budget includes sewer service

		FY 11 BUDGET (As Amended)	FY 11 ACTUAL
<b>Personal Services:</b>	Salaries	\$11,800.00	\$11,079.00
	Stipends	\$	\$
	Payroll Taxes	\$1,800.00	\$1,027.00
	Workers Compensation	\$600.00	\$543.00
	Retirement / Pension	\$	\$
	Labor	\$1,000.00	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$15,200.00</b>	<b>\$12,649.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$15,000.00	\$15,495.00
	Water & Sewer	\$	\$
	Chemical Supplies	\$750.00	\$869.00
	Repairs / Maintenance (buildings)	\$1,300.00	\$
	Sewer Testing Fees	\$3,500.00	\$3,103.00
	Waste Water Annual Fee	\$2,700.00	\$
	<b>Total Facility Expenses</b>	<b>\$23,250.00</b>	<b>\$19,467.00</b>
<b>Supplies:</b>	Materials & Supplies	\$500.00	\$65.00
	Freight	\$300.00	\$560.00
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$800.00</b>	<b>\$625.00</b>
<b>Equipment:</b>	Equipment	\$1,000.00	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$0.00	\$70.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$189.00
	Other:	\$	\$
	<b>Total Other</b>	<b>\$0.00</b>	<b>\$259.00</b>

<b>TOTAL SEWER EXPENDITURES</b>	<b>\$41,750.00</b>	<b>\$33,000.00</b>
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Enter on line 32 of Financial Summary

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

<b>OPERATING EXPENDITURES</b>		<b>HEALTH FACILITY</b>	
		FY 11 BUDGET (As Amended)	FY 11 ACTUAL
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$900.00	\$648.00
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>\$900.00</b>	<b>\$648.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$1,000.00	\$105.00
	State Lease	\$0.00	\$602.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$1,000.00</b>	<b>\$707.00</b>
<b>Supplies:</b>	Materials & Supplies	\$	\$243.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$243.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Vehicle Insurance	\$315.00	\$314.00
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$315.00</b>	<b>\$314.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$3,450.00	\$3,449.00
	Membership Dues & Fees / Subscriptions	\$	\$110.00
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$3,450.00</b>	<b>\$3,559.00</b>
<b>TOTAL HEALTH FACILITY EXPENDITURES</b>		<b>\$5,665.00</b>	<b>\$5,471.00</b>

Enter on line 34 of Financial Summary

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**DUPLEX**

		<b>FY 11 BUDGET</b> (As Amended)	<b>FY 11 ACTUAL</b>
<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Personal Services</b>	<b>0</b>	<b>0</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Travel</b>	<b>0</b>	<b>0</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$2,500.00	\$2,874.00
	Water & Sewer	\$2,352.00	\$2,232.00
	Fuel Oil	\$3,300.00	\$4,115.00
	Repairs / Maintenance (buildings)	\$1,530.00	\$1,283.00
	Freight	\$	\$230.00
	Other:	\$	\$
	<b>Total Facility Expenses</b>	<b>\$9,682.00</b>	<b>\$10,734.00</b>
<b>Supplies:</b>	Materials & Supplies	\$	\$446.00
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$446.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$750.00	\$726.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	<b>Total Other</b>	<b>\$750.00</b>	<b>\$726.00</b>
<b>TOTAL DUPLEX RENTAL EXPENDITURES</b>		<b>\$10,432.00</b>	<b>\$11,906.00</b>

\* Manually enter on "Summary Expend" sheet

**DETAILED FY 08 CERTIFIED FINANCIAL STATEMENT**

**OPERATING EXPENDITURES**

**HOUSE**

Department/Service:

**FY 11 Budget**  
(As Amended)

**FY 11 Actual**

<b>Personal Services:</b>	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
<b>Total Personal Services</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Travel:</b>	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Travel</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Facility Expenses:</b>	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$1,000.00	\$
	Lease _____	\$500.00	\$550.00
	Other: _____	\$	\$
<b>Total Facility Expenses</b>		<b>\$1,500.00</b>	<b>\$550.00</b>
<b>Supplies:</b>	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Supplies</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equipment:</b>	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Equipment</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Operating Expenses:</b>	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$400.00	\$382.00
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual: _____	\$	\$
	Other: _____	\$	\$
	Other: _____	\$	\$
	<b>Total Other</b>	<b>\$400.00</b>	<b>\$382.00</b>

<b>TOTAL EXPENDITURES</b>	<b>\$1,900.00</b>	<b>\$932.00</b>
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\* Manually enter on "Summary Expend" sheet